

Concord Steam Corporation
Cost Of Energy (COE)
2007-08
Summary

[illegible]

Concord Steam Company
Cost of Energy (COE)
2007-08
Revenue Summary

	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Actual Mlbs. Sold	13,678	24,434	30,628	25,620	20,573	12,104	4,946	1,239	697	730	1,651	8,172
Actual Rate Per Mlb.	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81	\$ 19.81
Actual Extended Revenues	\$ 270,960	\$ 484,028	\$ 606,732	\$ 507,528	\$ 407,541	\$ 239,788	\$ 97,987	\$ 24,545	\$ 13,808	\$ 14,461	\$ 32,706	\$ 161,895

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue \$
Nov-07	16,922	\$ 19.81	\$ 335,218
Dec-07	24,434	\$ 19.81	\$ 484,028
Jan-08	30,628	\$ 19.81	\$ 606,732
Feb-08	25,620	\$ 19.81	\$ 507,528
Mar-08	20,573	\$ 19.81	\$ 407,541
Apr-08	12,104	\$ 19.81	\$ 239,788
May-08	4,946	\$ 19.81	\$ 97,987
Jun-08	1,239	\$ 19.81	\$ 24,545
Jul-08	697	\$ 19.81	\$ 13,808
Aug-08	730	\$ 19.81	\$ 14,461
Sep-08	1,651	\$ 19.81	\$ 32,706
Oct-08	8,428	\$ 19.81	\$ 166,968
Total	147,971	\$ 19.81	\$ 2,931,310

Projected/Adjusted Mlbs. and Projected/Adjusted Revenues:

	Adjusted Mlbs.	Rate per Mlb.	Adjusted Revenue \$
Nov-07	13,678	\$ 19.81	\$ 270,960
Dec-07	24,434	\$ 19.81	\$ 484,028
Jan-08	30,628	\$ 19.81	\$ 606,732
Feb-08	25,620	\$ 19.81	\$ 507,528
Mar-08	20,573	\$ 19.81	\$ 407,541
Apr-08	12,104	\$ 19.81	\$ 239,788
May-08	4,946	\$ 19.81	\$ 97,987
Jun-08	1,239	\$ 19.81	\$ 24,545
Jul-08	697	\$ 19.81	\$ 13,808
Aug-08	730	\$ 19.81	\$ 14,461
Sep-08	1,651	\$ 19.81	\$ 32,706
Oct-08	8,428	\$ 19.81	\$ 166,968
Total	144,727	\$ 19.81	\$ 2,867,051

Concord Steam Corporation
Cost of Energy (COE)
2007-08
Purchased Fuel Costs

	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Cost of Energy	\$ 278,429	\$ 393,211	\$ 428,800	\$ 443,801	\$ 391,982	\$ 237,854	\$ 204,064	\$ 93,485	\$ 91,207	\$ 67,346	\$ 85,668	\$ 227,523

Actual MMBtu's and Cost:

	Actual MMBtu's				Actual Costs				Projected/Actual Costs			
	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total
Nov-07	5,621	1,612	40,820	48,053	\$ 92,125	\$ 18,704	\$ 167,600	\$ 278,429	\$ 92,125	\$ 18,704	\$ 167,600	\$ 278,429
Dec-07	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 119,518	\$ 24,918	\$ 248,775	\$ 393,211
Jan-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 201,478	\$ 227,012	\$ 428,800
Feb-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 213,937	\$ 229,554	\$ 443,801
Mar-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 130,169	\$ 24,918	\$ 236,896	\$ 391,982
Apr-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 69,818	\$ 12,459	\$ 155,577	\$ 237,854
May-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 108,336	\$ -	\$ 95,729	\$ 204,064
Jun-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 14,792	\$ -	\$ 78,693	\$ 93,485
Jul-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 10,650	\$ -	\$ 80,557	\$ 91,207
Aug-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 13,017	\$ -	\$ 54,329	\$ 67,346
Sep-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 11,242	\$ -	\$ 74,426	\$ 85,668
Oct-08	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 75,734	\$ 12,459	\$ 139,330	\$ 227,523
Total	5,621	1,612	40,820	48,053	\$ 92,125	\$ 18,704	\$ 167,600	\$ 278,429				\$ 2,943,372
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Projected MMBtu's and Cost:

	Projected MMBtu's						Projected Costs					
	Nat. Gas	Waste	#6 Resid	Waste+ #6	Wood	Total	Nat. Gas	Waste Oil	#6 Resid	Waste+ #6	Wood	Total
Nov-07	9,670	1,000		1,000	38,106	48,776	\$ 114,430	\$ 12,459	\$ -	\$ 12,459	\$ 166,302	\$ 293,191
Dec-07	10,100	2,000		2,000	57,004	69,104	\$ 119,518	\$ 24,918	\$ -	\$ 24,918	\$ 248,775	\$ 393,211
Jan-08	-	2,600	9,500	12,100	52,017	64,117	\$ 310	\$ 32,393	\$ 169,085	\$ 201,478	\$ 227,012	\$ 428,800
Feb-08	-	2,600	10,200	12,800	52,600	65,400	\$ 310	\$ 32,393	\$ 181,544	\$ 213,937	\$ 229,554	\$ 443,801
Mar-08	11,000	2,000		2,000	54,282	67,282	\$ 130,169	\$ 24,918	\$ -	\$ 24,918	\$ 236,896	\$ 391,982
Apr-08	5,900	1,000		1,000	35,649	42,549	\$ 69,818	\$ 12,459	\$ -	\$ 12,459	\$ 155,577	\$ 237,854
May-08	9,155	0		-	21,935	31,090	\$ 108,336	\$ -	\$ -	\$ -	\$ 95,729	\$ 204,064
Jun-08	1,250	0		-	18,032	19,282	\$ 14,792	\$ -	\$ -	\$ -	\$ 78,693	\$ 93,485
Jul-08	900	0		-	18,459	19,359	\$ 10,650	\$ -	\$ -	\$ -	\$ 80,557	\$ 91,207
Aug-08	1,100	0		-	12,449	13,549	\$ 13,017	\$ -	\$ -	\$ -	\$ 54,329	\$ 67,346
Sep-08	950	0		-	17,054	18,004	\$ 11,242	\$ -	\$ -	\$ -	\$ 74,426	\$ 85,668
Oct-08	6,400	1,000		1,000	31,926	39,326	\$ 75,734	\$ 12,459	\$ -	\$ 12,459	\$ 139,330	\$ 227,523
Total	56,425	12,200	19,700	31,900	409,513	497,838	\$ 668,326	\$ 151,998	\$ 350,629	\$ 502,627	\$ 1,787,181	\$ 2,958,134

Projected mmbtu costs \$/MMBtu

Wood	#6	Waste	#6/waste	Gas
\$ 4.36	\$ 17.80	\$ 12.46	\$ 15.76	\$ 11.84

Ton	Bbl	Bbl	Decatherm
\$ 37.10	\$ 113.91	\$ 79.74	\$ 96.59
			\$ 11.84